

Securities At Value
WALDEN MIDCAP FUND
31-Aug-19

Ticker	Description	Shares/Par	Market Value
A	AGILENT TECHNOLOGIES INC	9,950.0000	707,544.50
AKAM	AKAMAI TECHNOLOGIES INC	6,800.0000	606,084.00
ARE	ALEXANDRIA REAL ESTATE EQ	3,825.0000	573,138.00
AWK	AMERICAN WATER WORKS CO	5,300.0000	674,796.00
AME	AMETEK, INC.	11,225.0000	964,564.25
ANSS	ANSYS INC	3,075.0000	635,172.00
APA	APACHE CORP	23,125.0000	498,806.25
ATR	APTARGROUP INC.	6,975.0000	852,484.50
AZPN	ASPEN TECHNOLOGY INC	5,350.0000	712,620.00
AVY	AVERY DENNISON CORP	7,950.0000	918,781.50
BRO	BROWN & BROWN INC	17,775.0000	655,719.75
CDK	CDK GLOBAL INC	11,950.0000	515,762.00
CERN	CERNER CORP.	9,075.0000	625,358.25
CHD	CHURCH AND DWIGHT, INC	7,025.0000	560,454.50
CTXS	CITRIX SYSTEMS INC	7,350.0000	683,403.00
CLX	CLOROX COMPANY (THE)	3,950.0000	624,732.00
CBSH	COMMERCE BANCSHARES INC	13,501.0000	770,502.07
ED	CONSOLIDATED EDISON INC	8,875.0000	788,987.50
COO	COOPER COS	2,575.0000	797,606.25
DLR	DIGITAL REALTY TRUST, INC	4,475.0000	553,244.25
DFS	DISCOVER FINANCIAL SERV	10,450.0000	835,686.50
DG US	DOLLAR GENERAL CORP	6,925.0000	1,080,923.25
DCI	DONALDSON CO INC.	17,125.0000	828,165.00
DRQ	DRIL-QUIP INC	11,600.0000	531,860.00
DNKN	DUNKIN' BRANDS GROUP INC	8,325.0000	686,313.00
EWBC	EAST WEST BANCORP, INC.	11,175.0000	459,627.75
EV	EATON VANCE CORP	14,000.0000	603,680.00
ES	EVERSOURCE ENERGY	18,780.0000	1,504,841.40
EXPE	EXPEDIA GROUP INC	4,850.0000	630,985.00
EXPD	EXPEDITORS INT'L WASH INC	9,175.0000	652,342.50
FDS	FACTSET RESEARCH SYSTEMS	4,825.0000	1,312,834.25
FFIV	F5 NETWORKS INC.	5,650.0000	727,324.50
HP	HELMERICH & PAYNE INC	9,350.0000	351,466.50
HSY	THE HERSHEY COMPANY	4,825.0000	764,666.00
HST	HOST HOTELS & RESORTS	39,300.0000	630,372.00
HUBB	HUBBELL INC	7,125.0000	934,372.50
H	HYATT HOTELS CORP - CL A	12,475.0000	900,071.25
IPGP	IPG PHOTONICS CORP	4,750.0000	587,717.50
IEX	IDEX CORP.	3,400.0000	560,014.00
IFF	INTERNATIONAL FLAVORS	5,600.0000	614,600.00
JLL	JONES LANG LASALLE INC	4,225.0000	566,361.25
	JPMORGAN US GOVT MMKT	626,868.5000	626,868.50
JNPR	JUNIPER NETWORKS INC	26,650.0000	617,214.00
LAMR	LAMAR ADVERTISING	6,500.0000	498,225.00
LECO	LINCOLN ELECTRIC HOLDINGS	7,275.0000	600,624.00
MTB	M & T BANK CORP.	5,275.0000	771,257.75
MAS	MASCO CORP	15,525.0000	632,333.25
MKC	MCCORMICK & CO, INC	3,950.0000	643,336.50
MTD	METTLER-TOLEDO INTL.	800.0000	525,432.00

Ticker	Description	Shares/Par	Market Value
MIDD	MIDDLEBY CORP	4,425.0000	485,245.50
NDSN	NORDSON CORP.	5,625.0000	764,775.00
JWN	NORDSTROM INC	13,850.0000	401,234.50
NTRS	NORTHERN TRUST CORP.	9,850.0000	866,110.50
ORLY	O'REILLY AUTOMOTIVE, INC.	1,925.0000	738,738.00
OMC	OMNICOM GROUP	9,500.0000	722,570.00
OGS	ONE GAS INC	7,150.0000	655,011.50
PKG US	PACKAGING CORP OF AMERICA	7,300.0000	734,234.00
PAYX	PAYCHEX INC.	16,325.0000	1,333,752.50
PII	POLARIS INC	6,525.0000	535,180.50
TROW	T ROWE PRICE GROUP, INC.	6,375.0000	705,202.50
RPM	RPM INTERNATIONAL, INC.	13,950.0000	943,996.50
O	REALTY INCOME CORP	12,250.0000	904,172.50
ROP	ROPER TECHNOLOGIES INC	2,350.0000	861,886.00
ROST	ROSS STORES, INC.	10,850.0000	1,150,208.50
SEIC	SEI INVESTMENT CO	11,625.0000	668,553.75
HSIC	HENRY SCHEIN INC.	9,200.0000	566,904.00
SBNY	SIGNATURE BANK	4,600.0000	536,590.00
STT	STATE STREET CORP.	8,250.0000	423,307.50
SYX	SYSCO CORP.	9,125.0000	678,261.25
VAR	VARIAN MEDICAL SYSTEMS	5,300.0000	561,429.00
VRSK	VERISK ANALYTICS INC	4,850.0000	783,469.00
WAT	WATERS CORPORATION	3,225.0000	683,345.25
WSM	WILLIAMS SONOMA INC.	9,400.0000	618,520.00
ZMH	ZIMMER BIOMET HOLDINGS	5,075.0000	706,440.00
DOX	AMDOCS LTD.	12,525.0000	810,868.50
ST	SENSATA TECH HLDG	12,000.0000	546,960.00
STE	STERIS PLC	5,125.0000	791,300.00
TEL	TE CONNECTIVITY LTD	9,500.0000	866,590.00
CHKP	CHECK POINT SFTWR	6,000.0000	646,200.00
			56,090,331.97